

INCREDIBLE AUTO SALES

Case Number

⇒

06-60855-RBK

Debtor

Report Mo/Yr

⇒

OCT 06

**UST-8 CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name ⇒

Account number ⇒

STOCKMAN BANK 4310025218

Purpose of this account (select one):

☐ General operating account☐ General payroll account☐ Tax deposit account (payroll, sales, or other taxes)☒ Other (explain) USED CAR ACCOUNT

Beginning cash balance	0
Add: Transfers in from other estate bank accounts	1
Cash receipts deposited to this account	
Financing or other loaned funds (identify source)	
Total cash available this month	
Subtract: Transfers out to other estate bank accounts	
Cash disbursements from this account (total checks written plus cash withdrawals, if any)	
Adjustments, if any (explain)	
Ending cash balance	0

Does this CONTINUATION SHEET include the following supporting documents, as required:

Yes

No

A monthly bank statement (or trust account statement);

☒☐

A detailed list of receipts for that account (deposit log or receipts journal);

☐☐

A detailed list of disbursements for that account (check register or disbursement journal); and,

☐☐

If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.

☐☐

Stockman Bank
 P O Box 50850
 Billings MT 59105-0850

000 00043 01

ACCOUNT:

4310025218

PAGE: 1

10/31/2006

TELEPHONE: 406-896-4800

|||||.....|||||.....|||||.....|||||.....|||||.....

*****AUTO**5-DIGIT 59102
 2583 0.4420 AV 0.293 23 1 38
 INCREDIBLE AUTO SALES LLC
 TRUST ACCT B - USED VEHICLES
 1832 KING AVE W
 BILLINGS MT 59102-6459

30

0

0

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Use your VISA Check Card instead of writing checks
 it's Safe, Convenient and Easy to use.

It's safer to carry - get the cash you need at ATM machines worldwide or
 request cash back when making purchases.
 It's convenient to carry in your wallet, luggage or your pocket.
 It's easy to use and saves time when buying gas, groceries or to make
 purchases at any retailer.
 Plus, it's FREE -- ask your banker for more information.

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Commercial Checking ACCOUNT 4310025218

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LAST STATEMENT 10/19/06	.00
CREDITS	.00
DEBITS	.00
THIS STATEMENT 10/31/06	.00

Debtor **INCREDIBLE AUTO SALES**Case Number → **06-60855-RBK**
Report Mo/Yr → **OCT 06****UST-8 CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	⇒ ⇒	Stockman Bank 4310025099
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input checked="" type="checkbox"/> Tax deposit account (payroll, sales, or other taxes) <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		0
Add:	Transfers in from other estate bank accounts	
	Cash receipts deposited to this account	
	Financing or other loaned funds (identify source)	
Total cash available this month		
Subtract:	Transfers out to other estate bank accounts	
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)	
Adjustments, if any (explain)		
Ending cash balance		0
Does this CONTINUATION SHEET include the following supporting documents, as required:		
A monthly bank statement (or trust account statement);	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
A detailed list of receipts for that account (deposit log or receipts journal);	<input type="checkbox"/>	<input type="checkbox"/>
A detailed list of disbursements for that account (check register or disbursement journal); and,	<input type="checkbox"/>	<input type="checkbox"/>
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input type="checkbox"/>

TELEPHONE: 406-896-4800

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52

*****AUTO**5-DIGIT 59102
2579 0.4420 AV 0.293 23 1 34
INCREDIBLE AUTO SALES LLC
TRUST ACCT D - TAX PROCEEDS
1832 KING AVE W
BILLINGS MT 59102-6459

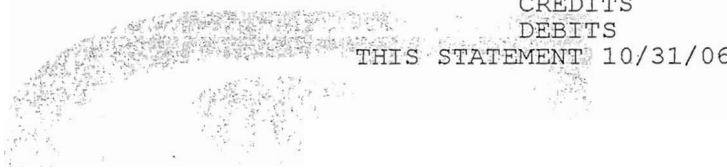
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Use your VISA Check Card instead of writing checks
it's Safe, Convenient and Easy to use.

It's safer to carry - get the cash you need at ATM machines worldwide or request cash back when making purchases.
It's convenient to carry in your wallet, luggage or your pocket.
It's easy to use and saves time when buying gas, groceries or to make purchases at any retailer.
Plus, it's FREE -- ask your banker for more information.

Commercial Checking ACCOUNT 4310025099

LAST STATEMENT 10/19/06	.00
CREDITS	.00
DEBITS	.00
THIS STATEMENT 10/31/06	.00



INCREDIBLE AUTO SALES

Case Number

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OCT 06

**UST-8 CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name ⇒ Account number ⇒	STOCKMAN Bank 4310025196										
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, or other taxes) <input checked="" type="checkbox"/> Other (explain) <u>NEW CAR</u>											
Beginning cash balance	0										
Add: Transfers in from other estate bank accounts											
Cash receipts deposited to this account											
Financing or other loaned funds (identify source)											
Total cash available this month											
Subtract: Transfers out to other estate bank accounts											
Cash disbursements from this account (total checks written plus cash withdrawals, if any)											
Adjustments, if any (explain)											
Ending cash balance	0										
Does this CONTINUATION SHEET include the following supporting documents, as required:											
A monthly bank statement (or trust account statement); A detailed list of receipts for that account (deposit log or receipts journal); A detailed list of disbursements for that account (check register or disbursement journal); and, If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<table border="0" style="width:100%;"> <tr> <td>Yes</td> <td>No</td> </tr> <tr> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </table>	Yes	No	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No										
<input checked="" type="checkbox"/>	<input type="checkbox"/>										
<input type="checkbox"/>	<input type="checkbox"/>										
<input type="checkbox"/>	<input type="checkbox"/>										
<input type="checkbox"/>	<input type="checkbox"/>										

Total Liabilities

Receivables

Parts & Service	\$	158,741.28	86315.64
Uncolletable	\$	116,196.00	49
Total Parts & Service	\$	42,545.28	30976.15

Factory (holdback)	\$	14,576.00	0.00
Factory ad coop	\$	1,550.00	0.00
Factory Rebate	\$	32,500.00	500.00

30.48

144.5

Warranty	\$	39,230.36	5522.07
Buy here pay here	\$	7,296.08	6975.65
Vehicle Incentives	\$	13,599.00	500.00
CIT	\$	27,044.00	56862.00
Finance Recievable	\$	7,500.00	4000.00

Total Recieivables	\$	185,840.72
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Assets

Furniture & Fixtures \$ 42,352.00

Signage & Lease hold \$ 25,000.00

Parts & Access \$ 153,510.00

Boats & Access \$ 32,000.00

New A List	\$	467,100.00	364,533.96
Used B List	\$	1,317,065.00	1,073,466.00
Service Loaner	\$	33,600.00	33,600.00
Total Assets	\$	2,070,627.00	

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Control Jnn	Refer	Acctg Dt	Acct	Amount	2230

o information to report.



Account: 2200 WARRANTY CLAIMS-KIA

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

[illegible]

Schedule 1: AGT 2006 WARRANTY CLAIMS-KIA
 Account: 2200 WARRANTY CLAIMS-KIA

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Control Jnn	Refer	Acctg Dt	Acct	Amount	Current	31-60 days	61-90 days	91-120 days	121+ days
35	52054	11/06/06	2200	257.59					
75	61101MT004	11/30/06	2200	242.50-					
			Balance:	15.09	15.09				
52098									
35	52098	11/10/06	2200	88.70					
			Balance:	88.70	88.70				
52109									
35	52109	11/22/06	2200	785.54					
75	61101MT004	11/30/06	2200	516.62-					
			Balance:	268.92	268.92				
52133									
35	52133	11/21/06	2200	209.08					
75	61101MT004	11/30/06	2200	24.93-					
75	61101MT004	11/30/06	2200	64.85-					
			Balance:	119.30	119.30				
52141									
35	52141	11/22/06	2200	51.05					
			Balance:	51.05	51.05				
52145									
35	52145	11/24/06	2200	994.41					
			Balance:	994.41	994.41				
52163									
35	52163	11/30/06	2200	520.70					
			Balance:	520.70	520.70				
52167									
35	52167	11/30/06	2200	405.88					
75	61101MT004	11/30/06	2200	329.79-					
			Balance:	76.09	76.09				
Grand Total:				5,522.07	2,103.11	2,214.46	298.79		905.71

Selected Detail Report for the Period From 11/01/06 to 11/30/06

Rcv	Cust	Jrn	Refer	Acctg	Dt	Acct	Amount	2150	2150N
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13 Cntl Name: MONTH, THIRTEENTH

80	1333	12/31/01	2150	250,000.00	
80	0824	08/31/02	2150	120,000.00-	
80	1316	12/31/03	2150	130,000.00-	
80	1320	12/31/03	2150	130,000.00	
Balance:				130,000.00	130,000.00

Uncollect

89250 Cntl Name: JOHNSON, ERCEL

20	P1998	06/15/05	2150	3,787.00	
56	28629	07/01/05	2150	415.75-	
56	28879	07/01/05	2150	207.86-	
56	29099	07/01/05	2150	207.00-	
56	29364	07/01/05	2150	207.00-	
56	29567	07/01/05	2150	210.00-	
56	29771	07/01/05	2150	209.55-	
56	30096	07/01/05	2150	208.00-	
56	30516	07/01/05	2150	415.72-	
56	31666	09/07/05	2150	107.00-	
40	219	10/31/05	2150	100.86-	
40	225	11/15/05	2150	103.93-	
40	235	11/30/05	2150	103.93-	
40	245	12/15/05	2150	103.93-	
40	15	12/31/05	2150	103.93-	
56	32579	01/18/06	2150	103.93-	
56	32710	02/03/06	2150	103.93-	
56	32842	02/20/06	2150	103.93-	
56	33372	05/09/06	2150	103.93-	
56	33440	05/18/06	2150	103.93-	
56	33564	06/05/06	2150	103.93-	
56	33682	06/22/06	2150	103.93-	
Balance:				355.03	355.03

98763 Cntl Name: PORTEOUS, ROBERT

21	P3504A	10/31/05	2150	1,899.00	
40	15	12/31/05	2150	183.26-	
40	35	01/31/06	2150	183.26-	
40	45	02/15/06	2150	183.26-	
40	65	03/15/06	2150	183.26-	
40	85	04/15/06	2150	183.26-	
Balance:				982.70	982.70

Uncollect

100940 Cntl Name: ESCAMILLA, LUIS

20	P3846A	04/17/06	2150	4,848.00	
56	33403	05/12/06	2150	337.73-	
56	33665	06/19/06	2150	337.73-	
56	34095	08/23/06	2150	337.73-	
56	34329	09/28/06	2150	337.73-	
56	34426	10/30/06	2150	337.73-	
56	34524	11/17/06	2150	337.73-	
Balance:				2,821.62	2,821.62

102441 Cntl Name: SEYMOUR, LA LONNA

21	K6033A	10/06/06	2150	3,799.00	
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Selected Detail Report for the Period From 11/01/06 to 11/30/06

Rcv Cust Jrn	Refer Acctg Dt	Acct	Amount	2150	2150N
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Balance:			3,799.00	3,799.00	
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K5036A Cntl Name: CORTEZ,NINA

21	K5036A 06/30/05	2150	2,124.13		
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21	K5036A 06/30/05	2150	800.00-		
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75	205 07/31/05	2150	400.00		
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75	48529 09/30/05	2150	210.00		
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Balance:			1,934.13	1,934.13	
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Grand Total:			139,892.48	139,892.48	
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- 130,000.00
- 982.70
- 1934.13

\$ 6975.65

} uncollectible

Vehicle	Jrn	Refer	Acctg Dt	Acct	Amount	2240

K5081	Cntl Name:		Serial: KNAFE121X55194969			
	75	C6075	09/18/06	2240	500.00	
			Balance:		500.00	500.00
Grand Total:					500.00	500.00

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Vendor Jrn.	Refer	Acctg Dt	Acct	Amount	3001	3001V
75	1974853	11/30/06	3001	25.00-		
			Balance:	25.00-	25.00-	Now
GECAPITAL	Cntl Name: GE CAPITAL		Cntl Age: 11/15/06			
75	45765763	11/15/06	3001	430.99-		
			Balance:	430.99-	430.99-	Now
IN-HOUSE	Cntl Name: IN-HOUSE		Cntl Age: 11/30/06			
75	102306	11/30/06	3001	350.00-		
75	102606	11/30/06	3001	100.00-		
75	120506	11/30/06	3001	986.00-		
75	1200506	11/30/06	3001	2,445.00-		
			Balance:	3,881.00-	3,881.00-	Now
I:	Cntl Name: INSIDE-SIGNS		Cntl Age: 11/30/06			
NSIDE-SIGNS						
75	NOV2006	11/30/06	3001	350.00-		
			Balance:	350.00-	350.00-	Now
JODY	Cntl Name: JODYS CREDIT CARD		Cntl Age: 08/28/06			
BF	10/31/06			247.50-		
60	50047	11/30/06	3001	602.20-		
60	50047	11/30/06	3001	602.20-		
75	BAA	11/01/06	3001	187.50-		
75	BAA	11/01/06	3001	187.50-		
75	UPS	11/20/06	3001	7.47-		
75	UPS	11/21/06	3001	17.19-		
75	UPS	11/27/06	3001	18.45-		
75	OREILLY	11/28/06	3001	5.38-		
75	OREILLY	11/30/06	3001	12.42-		
75	WALMART	11/16/06	3001	5.94-		
			Balance:	314.35-	314.35-	
JODYCCPARTS	Cntl Name: JODYCCPARTS		Cntl Age: 11/01/06			
60	30000	11/30/06	3001	602.20-		
75	BAA	11/01/06	3001	187.50-		
75	BAA	11/01/06	3001	187.50-		
75	OREILLY	11/20/06	3001	77.56-		
75	OREILLY	11/20/06	3001	1.99-		
75	OREILLY	11/24/06	3001	5.97-		
75	OREILLY	11/28/06	3001	138.08-		
75	OREILLY	11/29/06	3001	24.15-		
75	ACTIONTOWI	11/27/06	3001	60.00-		
75	AIDISTRIBU	11/08/06	3001	414.70-		
75	AUTOAUCTIO	11/13/06	3001	112.50-		
75	AUTOAUCTIO	11/13/06	3001	75.00-		
			Balance:	307.75-	307.75-	Now
KEN	Cntl Name: KENS CREDIT CARD		Cntl Age: 08/14/06			
BF	10/31/06			1,279.34-		
75	UPS	11/28/06	3001	21.63-		
75	UPS	11/29/06	3001	7.84-		
75	UPS	11/30/06	3001	14.53-		
75	HOMEDEPOT	11/20/06	3001	27.98-		

Oct - (247.50)
Nov - (66.85)Oct - (1279.34)
Nov - (136.98)

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Vendor Jrn	Refer Acctg Dt	Acct	Amount	3001	3001V
75 SIGNPRODUC	11/16/06	3001	65.00-		
		Balance:	1,416.32-	1,416.32-	
KENCCPARTS	Cntl Name: KENCCPARTS				
	Cntl Age: 11/20/06				
75 LITHIA	11/20/06	3001	63.30-		
75 AIDISTRIBU	11/29/06	3001	418.65-		
		Balance:	481.95-	481.95-	
KIA-HMFC	Cntl Name: KIA-HMFC				
	Cntl Age: 10/31/06				
92 MARTENS	10/31/06	3001	23,551.14		
BF	10/31/06		23,551		
		Balance:	23,551.14	23,551.14	
NET-WORKS	Cntl Name: NET WORKS INC				
	Cntl Age: 10/31/06				
92 NET-WORKS	10/31/06	3001	1,354.78-		
BF	10/31/06		1,354.78-		
		Balance:	1,354.78-	1,354.78-	
PETTYCASH	Cntl Name: PETTY CASH				
	Cntl Age: 10/31/06				
92 PETTYCASH	10/31/06	3001	395.33-		
BF	10/31/06		395.33-		
75 113006	11/30/06	3001	268.24-		
		Balance:	663.57-	663.57-	
PIERCE	Cntl Name: GEO R PIERCE INC				
	Cntl Age: 11/16/06				
75 L53479	11/16/06	3001	110.00-		
75 L53598	11/16/06	3001	110.00-		
		Balance:	220.00-	220.00-	
QWEST	Cntl Name: QWEST				
	Cntl Age: 11/30/06				
75 4066523340	11/30/06	3001	572.87-		
75 4066554665	11/30/06	3001	178.63-		
		Balance:	751.50-	751.50-	
SI:	Cntl Name: SIGN-PRODUCTS				
	Cntl Age: 11/16/06				
GN-PRODUCTS					
75 110106	11/16/06	3001	415.00-		
		Balance:	415.00-	415.00-	
Grand Total:			32,718.17	32,718.17	

Nov

Oct

Oct

Oct - 395.33
Nov - 268.24

Nov

Nov

Nov

Sept — 6,218.29
October — 9,116.86
November — 38,516.98
32,718.17